

**NDHSAA Investment Savings Report**  
**Includes YTD Interest Income thru**  
**November 2018**  
**plus current deposits and withdrawals**

	<b>Balance</b>	<b>Report</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
<b>Investments/Savings</b>	<b>7/1/18</b>	<b>Interest</b>	<b>Interest</b>	<b>Deposit</b>	<b>Withdraw</b>	<b>Balance</b>
<b>Bank Forward</b>						
Savings	460,342.12	88.36	485.77			460,827.89
<b>Edward Jones</b>						
BMW Bank of North Am (M 11/17/21)	60,000.00	650.30	650.30			60,000.00
GE Capital Retail Bank CD (M 4/27/20)	60,000.00		556.52			60,000.00
Capital One Bank USA (M 11/2/20)	60,000.00	453.70	453.70			60,000.00
Goldman Sachs Bank USA (M 2/11/19)	60,000.00		431.42			60,000.00
Discover Bank CD (M 8/27/18)	60,000.00		525.19		60,000.00	0.00
Wells Fargo Bank CD (M 9/28/22)	0.00	353.05	353.05	65,000.00		65,000.00
Morgan Stanley Bank (M 2/22/21)	60,000.00		773.59			60,000.00
Ally Bank (M 11/4/19)	60,000.00	408.33	408.33			60,000.00
GNMA II	4,776.75	6.69	34.66			4,776.75
Fed. Home Loan Mortgage	5,589.95	1.54	7.77			5,589.95
Fed. National Mortgage	354.95	1.61	6.47			354.95
Money Market	6,943.07	17.36	153.20	60,000.00	65,000.00	6,297.27
<b>Equitable</b>						
Western United Annuity	65,403.03		437.78			65,840.81
	<b>963,409.87</b>	<b>1,980.94</b>	<b>5,277.75</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>968,687.62</b>